

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials</b>	Case Number: <b>24-50792</b>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>Daryl Nap SSN 0854</b> <b>5102 N McIntosh Court</b> <b>Spokane WA 99206</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>509-999-9269</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>219876182</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <b>Fidelity Investments</b>	3. Date Equity Interest was acquired: <b>July 2021 - January 2022</b>	
Telephone Number: <b>1-800-343-3548</b>		
4. Total amount of member interest: <b>260 shares</b>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>Daryl Nap</b>	(Signature) <b>Daryl Nap</b>	
Title: _____	(Date) <b>11/27/24</b>	
Company: _____ Address and telephone number (if different from notice address above): _____	Telephone number: <b>509-999-9269</b> Email: <b>DarylNap@gmail.com</b>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## Positions

⚠ All major U.S. stock markets will be closed on Thursday November 28, for the Thanksgiving holiday. On Friday November 29, major U.S. stock markets will close early at 1 pm ET. The Extended Hours session will be available from 1 - 5 p.m. ET

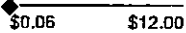
< Accounts

# Individual

Brokerage: Z19876182 · Routing number ⓘ

Overview

As of Nov-27-2024 5:52 p.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
<b>Individual</b> Z19876182								
<b>SPAXX</b> HELD IN MONEY MAR...				\$0.62	3.76%			
<b>78699D491</b> NEXT BRIDGE HYDRO...	n/a n/a	n/a n/a	n/a n/a	n/a	0.00%	1,367	\$3,957.47 \$2.90 / Share	--
<b>MMATQ</b> META MATERIALS INC...	\$0.061 \$0.00	\$0.00 0.00%	-\$44,400.54 -99.97%	\$15.86	96.24%	260	\$44,416.40 <sup>t</sup> \$170.83 / Share	
<b>Account Total</b>		\$0.00 <sup>l</sup> 0.00%	-\$44,400.54 -99.96%	\$16.48				

Securities Priced Today **\$0.00**

Securities Not Priced **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

## Important Information

## META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
May-25-2022	Long	-\$174.77	-99.96%	\$0.06	1.05	\$166.50	\$174.83
May-10-2022	Long	-\$224.13	-99.95%	\$0.12	1.95	\$115.00	\$224.25
May-10-2022	Long	-\$343.78	-99.95%	\$0.18	2.991	\$115.01	\$343.96
May-10-2022	Long	-\$459.76	-99.95%	\$0.24	4	\$115.00	\$460.00
Apr-28-2022	Long	-\$5,995.45	-99.95%	\$3.05	50	\$119.97	\$5,998.50
Apr-11-2022	Long	-\$6,972.16	-99.96%	\$2.84	46.5	\$150.00	\$6,975.00
Apr-01-2022	Long	-\$573.79	-99.96%	\$0.21	3.5	\$164.00	\$574.00
Mar-15-2022	Long	-\$1.54	-99.96%	\$0.00	0.01	\$154.00	\$1.54
Mar-15-2022	Long	-\$4.62	-99.96%	\$0.00	0.03	\$154.00	\$4.62
Mar-15-2022	Long	-\$13.85	-99.96%	\$0.01	0.09	\$154.00	\$13.86
Mar-15-2022	Long	-\$153.94	-99.96%	\$0.06	1	\$154.00	\$154.00
Mar-15-2022	Long	-\$153.94	-99.96%	\$0.06	1	\$154.00	\$154.00
Mar-15-2022	Long	-\$153.94	-99.96%	\$0.06	1	\$154.00	\$154.00
Mar-15-2022	Long	-\$153.94	-99.96%	\$0.06	1	\$154.00	\$154.00
Mar-15-2022	Long	-\$307.88	-99.96%	\$0.12	2	\$154.00	\$308.00
Mar-15-2022	Long	-\$969.82	-99.96%	\$0.38	6.3	\$154.00	\$970.20
Mar-15-2022	Long	-\$995.99	-99.96%	\$0.39	6.47	\$154.00	\$996.38
Mar-15-2022	Long	-\$2,001.21	-99.96%	\$0.79	13	\$154.00	\$2,002.00
Mar-14-2022	Long	-\$999.36	-99.96%	\$0.39	6.45	\$155.00	\$999.75
Mar-08-2022	Long	-\$247.40	-99.96%	\$0.10	1.65	\$150.00	\$247.50
Mar-07-2022	Long	-\$804.40	-99.96%	\$0.30	5	\$160.94	\$804.70
Mar-02-2022	Long	-\$899.70	-99.97%	\$0.30	5	\$180.00	\$900.00
Feb-18-2022	Long	-\$1,046.79	-99.97%	\$0.36	5.85	\$179.00	\$1,047.15
Feb-17-2022	Long	-\$0.46	-99.96%	\$0.00	0.003	\$180.39	\$0.46
Feb-17-2022	Long	-\$50.52	-99.97%	\$0.02	0.28	\$180.50	\$50.54
Feb-14-2022	Long	-\$1,544.24	-99.97%	\$0.53	8.63	\$179.00	\$1,544.77
Feb-11-2022	Long	-\$999.68	-99.97%	\$0.32	5.241	\$190.81	\$1,000.00
Feb-09-2022	Long	-\$1,804.39	-99.97%	\$0.61	10	\$180.50	\$1,805.00
Feb-03-2022	Long	-\$103.19	-99.96%	\$0.04	0.62	\$166.50	\$103.23
Feb-02-2022	Long	-\$0.93	-99.97%	\$0.00	0.005	\$186.00	\$0.93
Feb-02-2022	Long	-\$498.90	-99.97%	\$0.17	2.86	\$174.50	\$499.07
Feb-01-2022	Long	-\$0.03	-100.00%	\$0.00	=	\$176.47	\$0.03
Feb-01-2022	Long	-\$999.63	-99.97%	\$0.34	5.53	\$180.81	\$999.97
Jan-27-2022	Long	-\$0.68	-99.96%	\$0.00	0.005	\$150.44	\$0.68
Jan-27-2022	Long	-\$1.86	-99.96%	\$0.00	0.012	\$150.24	\$1.86

Symbol	Price	Gain/Loss	Gain/Loss	Current Value	Account	Quantity	Cost Basis	52-Week Range
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Jan-27-2022	Long	-\$997.05	-99.96%	\$0.41	6.64	\$150.22	\$997.46	
Jan-27-2022	Long	-\$997.09	-99.96%	\$0.41	6.65	\$150.00	\$997.50	
Jan-18-2022	Long	-\$1.39	-99.97%	\$0.00	0.007	\$209.65	\$1.39	
Jan-18-2022	Long	-\$498.47	-99.97%	\$0.14	2.377	\$209.78	\$498.61	
Jan-14-2022	Long	-\$499.86	-99.97%	\$0.14	2.338	\$213.86	\$500.00	
Jan-11-2022	Long	-\$321.91	-99.97%	\$0.09	1.4	\$230.00	\$322.00	
Jan-11-2022	Long	-\$689.82	-99.97%	\$0.18	3	\$230.00	\$690.00	
Jan-10-2022	Long	-\$0.97	-99.97%	\$0.00	0.004	\$223.50	\$0.97	
Jan-10-2022	Long	-\$1.13	-99.97%	\$0.00	0.005	\$219.42	\$1.13	
Jan-10-2022	Long	-\$505.12	-99.97%	\$0.13	2.15	\$235.00	\$505.25	
Jan-10-2022	Long	-\$998.76	-99.97%	\$0.27	4.443	\$224.85	\$999.03	
Jan-10-2022	Long	-\$999.73	-99.97%	\$0.27	4.486	\$222.92	\$1,000.00	
Jan-10-2022	Long	-\$998.59	-99.97%	\$0.28	4.529	\$220.55	\$998.87	
Jan-06-2022	Long	-\$1.00	-99.98%	\$0.00	0.004	\$249.38	\$1.00	
Jan-06-2022	Long	-\$498.88	-99.98%	\$0.12	1.997	\$249.92	\$499.00	
Dec-22-2021	Long	-\$0.17	-99.96%	\$0.00	0.001	\$265.62	\$0.17	
Dec-22-2021	Long	-\$2,049.37	-99.98%	\$0.46	7.547	\$271.61	\$2,049.83	
Dec-14-2021	Long	-\$1.64	-99.98%	\$0.00	0.006	\$293.38	\$1.64	
Dec-14-2021	Long	-\$998.15	-99.98%	\$0.21	3.389	\$294.55	\$998.36	
Aug-25-2021	Long	-\$7.04	-99.98%	\$0.00	0.02	\$352.00	\$7.04	
Aug-25-2021	Long	-\$56.31	-99.98%	\$0.01	0.16	\$352.00	\$56.32	
Aug-25-2021	Long	-\$351.94	-99.98%	\$0.06	1	\$352.00	\$352.00	
Aug-25-2021	Long	-\$366.02	-99.98%	\$0.06	1.04	\$352.00	\$366.08	
Aug-25-2021	Long	-\$696.84	-99.98%	\$0.12	1.98	\$352.00	\$696.96	
Aug-23-2021	Long	-\$505.17	-99.98%	\$0.09	1.5	\$336.84	\$505.26	
Aug-19-2021	Long	-\$456.66	-99.98%	\$0.09	1.5	\$304.50	\$456.75	
Jul-12-2021	Long	-\$0.26	-99.98%	\$0.00	0.001	\$260.00	\$0.26	
Jul-12-2021	Long	-\$999.59	-99.98%	\$0.15	2.49	\$401.50	\$999.74	
Jul-06-2021	Long	-\$0.25	-100.00%	\$0.00	—	\$781.25	\$0.25	
Jul-06-2021	Long	-\$244.73	-99.99%	\$0.02	0.31	\$789.52	\$244.75	

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Account Total      \$0.00      -\$44,400.54      \$16.48  
0.00%      -99.96%